

BEAUMONT CHERRY VALLEY RECREATION AND PARK DISTRICT



FINANCIAL REPORT

January 2019

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RIVERSIDE COUNTY FUND 51035 FY 2018-2019

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JANUARY 2019

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Beaumont Cherry Valley Recreation Park District

Bank Account Balances

As of 1/31/2019

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 Bank of Hemet - Operating	\$ 106,705.96	\$ 318,896.42	\$ 213,784.68	\$ 1,594.22	
2 Bank of Hemet - Payroll Account	\$ 4,399.98	\$ 57,576.16	\$ 55,000.00	\$ 1,823.82	PR Thru 12/28/2018
3 Bank of Hemet - Project Account	\$ 34,167.25	\$ 55,552.04	\$ 26,226.00	\$ 4,841.21	
4 Bank of Hemet MM	\$ 15,345.61	\$ 10,000.00	\$ 1.56	\$ 5,347.17	
5 Bank of Hemet - Reserve Fund	\$ 319,836.75		\$ 5,028.14	\$ 324,864.89	
6 Bank of Hemet - Quimby/DIF	\$ 147,291.04		\$ 19,801.95	\$ 167,092.99	
7 Petty Cash	\$ 500.00			\$ 500.00	
8 Riverside County Fund	\$ 83,018.69		\$ 487,610.44	\$ 570,629.13	FY 18/19 Tax Distributions
9					
10	\$ 711,265.28	\$ 442,024.62	\$ 807,452.77	\$ 1,076,693.43	
11					
12 Bank of Hemet - Money Market	Balance	Payables	Deposits	Revised	Notes/Comments
13 All	\$ (79,593.44)	\$ 10,000.00	\$ 94,940.61	\$ 5,347.17	
14					
15 Total	\$ (79,593.44)	\$ 10,000.00	\$ 94,940.61	\$ 5,347.17	
16					
17 Bank of Hemet - Project Account	Balance	Payables	Deposits	Revised	Notes/Comments
18 All	\$ (305,641.74)		\$ 10,000.00	\$ (295,641.74)	
19 Fac Use/Bldgs	\$ 58,020.75	\$ 15,209.16	\$ 3,731.05	\$ 46,542.64	
20 Equestrian Arena	\$ 2,761.23	\$ 3,231.42		\$ (470.19)	
21 Field Rentals (BCVRPD)	\$ 41,226.16		\$ 1,000.00	\$ 42,226.16	
22 Adult Softball	\$ 40,523.80	\$ 2,551.55	\$ 4,450.00	\$ 42,422.25	
23 Tournaments	\$ 186,459.77			\$ 186,459.77	
24 Special Events	\$ (49,194.74)	\$ 10,988.39	\$ 75.00	\$ (60,108.13)	
25 RV	\$ 96,160.62	\$ 19,709.52	\$ 6,569.95	\$ 83,021.05	
26 Field & Equipment Maintenance (Parking \$)	\$ (68,994.10)	\$ 3,682.00		\$ (72,676.10)	
27 Banner Sales	\$ 32,845.50	\$ 180.00	\$ 400.00	\$ 33,065.50	
28					
29 TOTAL PROJECT ACCOUNT	\$ 34,167.25	\$ 55,552.04	\$ 26,226.00	\$ 4,841.21	
30					
31 Bank of Hemet - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
32 Operating Reserve	\$ 250,209.85		\$ 5,028.14	\$ 255,237.99	NOT to be USED
33 Capital Reserve	\$ 177,446.19			\$ 69,626.90	Min Balance of \$50,000
34					
46 TOTAL RESERVE ACCOUNT	\$ 319,836.75	\$ -	\$ 5,028.14	\$ 324,864.89	\$ 19,626.90

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

Bank Account Balance

As of 1/31/2018

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
50 Bank of Hemet	\$ 339,591.98	\$ 92,514.37	\$ 500.00	\$ 247,577.61	

Beaumont Cherry Valley Recreation & Park District
Profit & Loss
 January 2019

	Jan 19		Jan 18
Ordinary Income/Expense			
Income			
Facility Use			
Bogart	986.00		0.00
Dump Station	110.00		40.00
NCCC	-1,385.00	Refunded Event	850.00
40103 · Caretaker Rent	200.00		0.00
40104 · Dog House	450.00		0.00
40105 · Dog Park	125.00		0.00
40107 · Fields	1,000.00		344.50
40109 · Grange	2,907.50		1,675.00
40110 · Hockey/Tennis Lights	0.00		30.00
40112 · Park	0.00		250.00
40113 · RV Space	6,459.95		4,930.00
40114 · Snack Bar	1,389.32		2,271.87
40115 · Thunder Alley Racetrack	330.00		236.25
40116 · Women's Club	1,303.55		899.83
Total Facility Use	13,876.32		11,527.45
Special Events Income			
40503 · Spring Fling	75.00		0.00
40509 · Tournaments	0.00		11,984.00
Total Special Events Income	75.00		11,984.00
40008 · State of California Revenue			
40001 · Property Tax Current Secured	374,495.39	Projected Amounts	363,587.76
40002 · Property Tax Current Supplement	8,406.50		8,161.65
40004 · Property Tax Prior Supplemental	8,888.67		8,629.78
40006 · CA Homeowners Tax Relief	6,130.38		5,951.83
40401 · Interest - Invested Funds	317.65		308.40
Total 40008 · State of California Revenue	398,238.59		386,639.42
40100 · Adult Softball	4,450.00		1,800.00
40101 · Banner Sales	400.00		200.00
40117 · Contract Instructor	142.50		252.75
40119 · Fire Camp	0.00		31,000.00
40120 · DIF Fees	19,784.70		0.00
40500 · Miscellaneous	91,807.24	From BCVRIC for Capital Improvements	0.00
40502 · Recycling	150.01		0.00
40511 · Verizon Cell Tower	2,227.89		2,163.00
Total Income	531,152.25		445,566.62
Gross Profit	531,152.25		445,566.62
Expense			
Bogart			

Beaumont Cherry Valley Recreation & Park District
Profit & Loss
January 2019

	<u>Jan 19</u>	<u>Jan 18</u>
Grounds Equipment	436.36	0.00
Keys	36.65	0.00
Office Supplies	227.12	0.00
Repair & Maintenance	484.19	0.00
Total Bogart	1,184.32	0.00
Contract Services		
Elite Security	0.00	2,064.00
Paychecks Flex	148.50	0.00
Streamline	200.00	0.00
50212 · Acorn Technology	1,870.00	1,630.00
50213 · BDL Alarms, Inc.	224.00	224.00
50214 · Jani King	1,314.75	1,257.52
50216 · Pacific Alarm	0.00	69.50
50218 · TLC Landscaping	918.00	820.00
50219 · Turf Star	0.00	436.96
Total Contract Services	4,675.25	6,501.98
Human Resources/Risk Management		
Insurance - Employee's		
50105 · 457 Employee Pension Plan	606.13	375.00
50106 · Admin Fee	12.93	16.89
50107 · Dental Insurance	455.40	354.20
50108 · Disability Insurance	5.30	378.17
50109 · Flex Benefit Plan	1,052.36	722.73
50110 · Health Insurance	5,320.28	4,789.11
50111 · Accident Insurance	158.66	113.78
50112 · Vision Insurance	68.85	53.55
Total Insurance - Employee's	7,679.91	6,803.43
50102 · CalPERS - Retirement	4,700.22	3,753.40
50103 · CalPERS - Unfunded Health	430.06	310.98
50104 · CalPERS - Unfunded Retiree	3,686.80	3,282.08
50113 · Insurance - Liability (Capri)	15,633.00	14,293.50
50114 · Insurance - Workers comp	0.00	-4,039.00
50116 · Payroll Tax Expense	4,281.36	3,658.42
50117 · Salaries	55,149.40	48,327.84
50231 · Employee Fingerprinting	64.00	32.00
50232 · Employee Training & Seminars		
School Tuitions/Books	37.95	0.00
50233 · Conferences	2,681.71	0.00
Total 50232 · Employee Training & Seminars	2,719.66	0.00
Total Human Resources/Risk Management	94,344.41	76,422.65
Professional Fee's		
50259 · Auditing	0.00	3,000.00
50260 · Legal Fee's	2,001.00	2,187.31
50261 · Other Consultants		

Beaumont Cherry Valley Recreation & Park District
Profit & Loss
January 2019

	<u>Jan 19</u>	<u>Jan 18</u>
CPA Services	400.00	0.00
State Controller's Report	0.00	1,050.00
Total 50261 · Other Consultants	400.00	1,050.00
50263 · Payroll Processing	766.55	744.15
Total Professional Fee's	3,167.55	6,981.46
Staff Picnic/BBQ	95.76	0.00
Telephone & Internet		
50300 · Telephone/Internet	899.19	1,606.33
50301 · Wireless Phones	510.10	508.73
Total Telephone & Internet	1,409.29	2,115.06
Utilities		
Propane	0.00	3,216.90
50304 · Electricity	4,018.18	4,713.51
50305 · Gas	928.90	651.61
50306 · Sewer	1,849.62	1,733.42
50307 · Trash	3,740.02	1,433.31
50308 · Water	193.53	501.24
Total Utilities	10,730.25	12,249.99
50012 · Grounds Equipment	0.00	341.71
50100 · Car Allowance	461.54	461.54
50200 · Adult Softball Expense	778.68	216.37
50205 · Bank Fees		
Bank Checks	212.33	0.00
69810 · Bank Service Charges	0.00	37.23
Total 50205 · Bank Fees	212.33	37.23
50206 · Banner Sales Expense	180.00	437.50
50207 · Board of Directors		
Director Fees	1,500.00	700.00
Travel Conference	3,000.00	0.00
Total 50207 · Board of Directors	4,500.00	700.00
50208 · Business Meals	611.27	98.92
50211 · Computer Equip & Maintenance	2,663.97	1,529.75
50221 · Credit Card % Fees	791.60	398.67
50224 · Dues/Subscriptions/Memberships		
Chamber Memberships	75.00	120.00
50226 · CSDA	0.00	1,820.55
Total 50224 · Dues/Subscriptions/Memberships	75.00	1,940.55
50238 · Janitorial Supplies		
Supplies	1,356.33	1,314.69
Total 50238 · Janitorial Supplies	1,356.33	1,314.69
50243 · Licenses and Permits		
Music Permit	0.00	349.00
Total 50243 · Licenses and Permits	0.00	349.00
50246 · Meeting Expenses	120.84	42.92

Beaumont Cherry Valley Recreation & Park District
Profit & Loss
January 2019

	<u>Jan 19</u>	<u>Jan 18</u>
50250 · Office Expenses		
50251 · Copier Lease	749.05	819.77
50253 · Office Furniture	0.00	261.43
50254 · Office Supplies	0.00	24.96
50255 · Postage/PO Box	65.99	115.99
Total 50250 · Office Expenses	<u>815.04</u>	<u>1,222.15</u>
50264 · Public Relations		
50265 · Business Cards	0.00	202.54
50266 · Chamber Breakfast/Installation	676.14	638.14
50267 · Flowers	0.00	100.00
Total 50264 · Public Relations	<u>676.14</u>	<u>940.68</u>
50270 · Repairs and Maintenance		
50037 · Keys/Locks	0.00	225.87
50038 · Lights & Electrical	461.18	0.00
50039 · RV Park	7,776.88	27.11
50271 · Buildings		
Maintenance	15,090.00	8,224.50
50014 · Equestrian Bldg	3,231.42	0.00
50015 · Grange	39.16	200.00
50016 · NCCC	0.00	158.78
50018 · Woman's Club	80.00	200.00
Total 50271 · Buildings	<u>18,440.58</u>	<u>8,783.28</u>
50272 · Dog Park	0.00	593.26
50273 · Field Equipment		
50020 · Equipment - Fields	924.99	1,080.56
50021 · Fuel	244.96	214.84
Total 50273 · Field Equipment	<u>1,169.95</u>	<u>1,295.40</u>
50274 · Grounds		
Grounds - Repair	1,417.84	11.09
50029 · Irrigation	2,806.65	1,494.89
50031 · Playground/Grounds	22.06	0.00
50035 · Soil	567.84	0.00
50275 · Fields		
Ready Mix Concrete	81.54	0.00
50024 · Chalk	334.88	0.00
50026 · Field Topper	851.24	258.60
50028 · Restroom	115.17	112.48
Total 50275 · Fields	<u>1,382.83</u>	<u>371.08</u>
Total 50274 · Grounds	<u>6,197.22</u>	<u>1,877.06</u>
Total 50270 · Repairs and Maintenance	<u>34,045.81</u>	<u>12,208.72</u>
50280 · Safety	250.00	267.83
50285 · Special Events Expense		
50286 · Fishing Derby	35.52	0.00
50287 · Joint Event Expenses	466.37	57.99

Beaumont Cherry Valley Recreation & Park District
Profit & Loss
January 2019

	<u>Jan 19</u>	<u>Jan 18</u>
50291 · Oktoberfest	0.00	200.00
50295 · Spring Fling	0.00	138.28
50297 · Welcome Home Vietnam Veterans	437.90	437.76
50299 · Winterfest	4,366.52	0.00
Total 50285 · Special Events Expense	<u>5,306.31</u>	<u>834.03</u>
50303 · Uniform Expense	77.84	128.48
50309 · Vehicle Expenses		
Chevy (Malibu)	0.00	0.00
Ford - F350	0.00	2,055.05
Water Trailer	0.00	177.70
50311 · Fuel	326.47	202.87
50309 · Vehicle Expenses - Other	113.49	0.00
Total 50309 · Vehicle Expenses	<u>439.96</u>	<u>2,435.62</u>
Total Expense	<u>168,969.49</u>	<u>130,770.76</u>
Net Ordinary Income	362,182.76	314,795.86
Other Income/Expense		
Other Income		
40501 · Other income		
40400 · Interest income	95.39	28.80
Total 40501 · Other income	<u>95.39</u>	<u>28.80</u>
Total Other Income	95.39	28.80
Other Expense		
Capital Expenditures.		
#02 - Looping Domestic Water	25,305.17	0.00
Laura May / ADA NCCC Walkway	464.53	0.00
NCCC Additional Improvements	15,795.10	0.00
RV Sewer	15.12	0.00
Transition Plan ADA	9,485.72	0.00
Total Capital Expenditures.	<u>51,065.64</u>	<u>0.00</u>
Total Other Expense	<u>51,065.64</u>	<u>0.00</u>
Net Other Income	-50,970.25	28.80
Net Income	<u><u>311,212.51</u></u>	<u><u>314,824.66</u></u>

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Prev Year Comparison
 July 2018 through January 2019

	<u>Jul '18 - Jan 19</u>	<u>Jul '17 - Jan 18</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Equipment/Surplus Sales	300.00	9,000.00	-8,700.00	-96.67%
Facility Use				
Bogart	986.00	0.00	986.00	100.0%
Dump Station	1,080.00	560.00	520.00	92.86%
Franco Gardens	1,700.00	100.00	1,600.00	1,600.0%
NCCC	4,595.00	2,990.00	1,605.00	53.68%
Registrations (BYB)	2,270.00	2,630.00	-360.00	-13.69%
40103 · Caretaker Rent	1,400.00	1,400.00	0.00	0.0%
40104 · Dog House	920.00	800.00	120.00	15.0%
40105 · Dog Park	375.00	317.01	57.99	18.29%
40106 · Equestrian Arena	288.76	675.00	-386.24	-57.22%
40107 · Fields	5,791.91	3,335.25	2,456.66	73.66%
40109 · Grange	17,006.50	16,147.50	859.00	5.32%
40110 · Hockey/Tennis Lights	0.00	260.00	-260.00	-100.0%
40111 · NCCC/Franco Gardens	4,700.00	8,975.00	-4,275.00	-47.63%
40112 · Park	400.00	550.00	-150.00	-27.27%
40113 · RV Space	29,174.95	26,105.00	3,069.95	11.76%
40114 · Snack Bar	11,296.36	12,674.89	-1,378.53	-10.88%
40115 · Thunder Alley Racetrack	2,310.00	1,653.75	656.25	39.68%
40116 · Women's Club	8,086.76	12,450.56	-4,363.80	-35.05%
Total Facility Use	<u>92,381.24</u>	<u>91,623.96</u>	757.28	0.83%
Grants				
CDBG #5.91-17 Grant	125,000.00	0.00	125,000.00	100.0%
Laura May Stewart	0.00	6,000.00	-6,000.00	-100.0%
Total Grants	<u>125,000.00</u>	<u>6,000.00</u>	119,000.00	1,983.33%
Special Events Income				
Pumpkin Carve	1,325.00	405.00	920.00	227.16%
Winter Wish	0.00	681.00	-681.00	-100.0%
40503 · Spring Fling	75.00	0.00	75.00	100.0%
40505 · Movies	587.56	1,335.52	-747.96	-56.01%
40506 · Music Festival	0.00	13,398.62	-13,398.62	-100.0%
40507 · Oktoberfest	33,002.92	37,281.25	-4,278.33	-11.48%
40508 · Parking	12,374.29	18,658.60	-6,284.31	-33.68%
40509 · Tournaments	51,398.89	67,851.35	-16,452.46	-24.25%
40510 · Winterfest	7,056.50	8,899.01	-1,842.51	-20.71%
Total Special Events Income	<u>105,820.16</u>	<u>148,510.35</u>	-42,690.19	-28.75%
40008 · State of California Revenue				
40001 · Property Tax Current Secured	886,472.81	807,278.22	79,194.59	9.81%
40002 · Property Tax Current Supplement	8,406.55	8,161.70	244.85	3.0%
40003 · Property Tax Current Unsecured	72,097.26	61,276.37	10,820.89	17.66%
40004 · Property Tax Prior Supplemental	8,888.76	8,629.87	258.89	3.0%
40005 · Property Tax Prior Unsecured	3,320.66	-0.47	3,321.13	706,623.4%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Prev Year Comparison
 July 2018 through January 2019

	<u>Jul '18 - Jan 19</u>	<u>Jul '17 - Jan 18</u>	<u>\$ Change</u>	<u>% Change</u>
40006 · CA Homeowners Tax Relief	8,783.63	8,502.62	281.01	3.31%
40007 · Redevelopment (RDA)	0.00	74,036.41	-74,036.41	-100.0%
40010 · Low Moderate Income Housing	0.00	8,747.08	-8,747.08	-100.0%
40401 · Interest - Invested Funds	-2,207.25	3,082.10	-5,289.35	-171.62%
Total 40008 · State of California Revenue	985,762.42	979,713.90	6,048.52	0.62%
40100 · Adult Softball	27,196.00	10,874.00	16,322.00	150.1%
40101 · Banner Sales	11,250.00	10,375.00	875.00	8.43%
40117 · Contract Instructor	1,514.70	2,096.75	-582.05	-27.76%
40119 · Fire Camp	0.00	31,000.00	-31,000.00	-100.0%
40120 · DIF Fees	155,233.80	3,854.10	151,379.70	3,927.76%
40500 · Miscellaneous	92,039.10	0.00	92,039.10	100.0%
40502 · Recycling	150.01	1,007.82	-857.81	-85.12%
40511 · Verizon Cell Tower	13,367.34	12,978.00	389.34	3.0%
Total Income	1,610,014.77	1,307,033.88	302,980.89	23.18%
Cost of Goods Sold				
50315 · Other-Misc.	0.00	2,068.44	-2,068.44	-100.0%
Total COGS	0.00	2,068.44	-2,068.44	-100.0%
Gross Profit	1,610,014.77	1,304,965.44	305,049.33	23.38%
Expense				
Bogart				
Grounds Equipment	436.36	0.00	436.36	100.0%
Keys	36.65	0.00	36.65	100.0%
Office Supplies	227.12	0.00	227.12	100.0%
Repair & Maintenance	484.19	0.00	484.19	100.0%
Total Bogart	1,184.32	0.00	1,184.32	100.0%
Contract Services				
Cliff's Pest Control, Inc.	2,075.00	0.00	2,075.00	100.0%
Elite Security	12,672.00	14,448.00	-1,776.00	-12.29%
Paychecks Flex	607.50	0.00	607.50	100.0%
Streamline	600.00	0.00	600.00	100.0%
50212 · Acorn Technology	11,382.42	9,480.00	1,902.42	20.07%
50213 · BDL Alarms, Inc.	1,568.00	1,568.00	0.00	0.0%
50214 · Jani King	9,085.01	8,802.64	282.37	3.21%
50215 · Memories by Darci Walls	1,658.13	729.00	929.13	127.45%
50216 · Pacific Alarm	0.00	486.50	-486.50	-100.0%
50217 · Slugg Bugg	1,050.00	1,210.00	-160.00	-13.22%
50218 · TLC Landscaping	5,838.00	5,740.00	98.00	1.71%
50219 · Turf Star	4,013.59	4,181.93	-168.34	-4.03%
Total Contract Services	50,549.65	46,646.07	3,903.58	8.37%
Equipment Purchases	39,212.11	66,038.14	-26,826.03	-40.62%
Human Resources/Risk Management				
Employee (Shoe) Reimbursement	100.00	0.00	100.00	100.0%
Insurance - Employee's				
50105 · 457 Employee Pension Plan	2,920.51	0.00	2,920.51	100.0%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Prev Year Comparison
 July 2018 through January 2019

	<u>Jul '18 - Jan 19</u>	<u>Jul '17 - Jan 18</u>	<u>\$ Change</u>	<u>% Change</u>
50106 · Admin Fee	92.75	96.45	-3.70	-3.84%
50107 · Dental Insurance	3,147.32	2,330.70	816.62	35.04%
50108 · Disability Insurance	-215.52	153.77	-369.29	-240.16%
50109 · Flex Benefit Plan	4,184.19	12,040.05	-7,855.86	-65.25%
50110 · Health Insurance	38,065.96	26,409.59	11,656.37	44.14%
50111 · Accident Insurance	1,044.82	838.15	206.67	24.66%
50112 · Vision Insurance	466.65	355.96	110.69	31.1%
Total Insurance - Employee's	49,706.68	42,224.67	7,482.01	17.72%
50102 · CalPERS - Retirement	35,112.33	26,605.22	8,507.11	31.98%
50103 · CalPERS - Unfunded Health	2,298.94	1,999.32	299.62	14.99%
50104 · CalPERS - Unfunded Retiree	25,807.60	19,886.56	5,921.04	29.77%
50113 · Insurance - Liability (Capri)	31,266.00	28,587.00	2,679.00	9.37%
50114 · Insurance - Workers comp	9,988.50	18,538.25	-8,549.75	-46.12%
50115 · Medical Exam Expense	400.00	735.00	-335.00	-45.58%
50116 · Payroll Tax Expense	18,084.23	15,838.70	2,245.53	14.18%
50117 · Salaries	441,788.33	390,291.09	51,497.24	13.2%
50231 · Employee Fingerprinting	356.00	128.00	228.00	178.13%
50232 · Employee Training & Seminars				
Fred Pryor Training	2,825.13	1,592.00	1,233.13	77.46%
School Tuitions/Books	3,344.34	0.00	3,344.34	100.0%
Workshops/Webinars	486.00	0.00	486.00	100.0%
50233 · Conferences	12,994.68	5,028.05	7,966.63	158.44%
50234 · License Renewal	1,385.00	483.00	902.00	186.75%
Total 50232 · Employee Training & Seminars	21,035.15	7,103.05	13,932.10	196.14%
Total Human Resources/Risk Management	635,943.76	551,936.86	84,006.90	15.22%
Miscellaneous expenses				
50247 · Master Plan Facility Improv/SCE	0.00	3,994.11	-3,994.11	-100.0%
50248 · Nexus Study	0.00	6,582.00	-6,582.00	-100.0%
Total Miscellaneous expenses	0.00	10,576.11	-10,576.11	-100.0%
Professional Fee's				
Contracts	11,158.00	9,556.00	1,602.00	16.76%
50259 · Auditing	15,000.00	16,030.00	-1,030.00	-6.43%
50260 · Legal Fee's	47,906.88	16,184.33	31,722.55	196.01%
50261 · Other Consultants				
Bogart Finance Study	18,932.38	0.00	18,932.38	100.0%
CPA Services	3,273.60	0.00	3,273.60	100.0%
GASB 74/75	0.00	1,530.00	-1,530.00	-100.0%
State Controller's Report	0.00	1,050.00	-1,050.00	-100.0%
50262 · GASB 68	1,050.00	1,050.00	0.00	0.0%
50261 · Other Consultants - JCA Eng	19,400.00	0.00	19,400.00	100.0%
Total 50261 · Other Consultants	42,655.98	3,630.00	39,025.98	1,075.1%
50263 · Payroll Processing	4,108.53	3,235.40	873.13	26.99%
Total Professional Fee's	120,829.39	48,635.73	72,193.66	148.44%
Staff Picnic/BBQ	95.76	669.75	-573.99	-85.7%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Prev Year Comparison
July 2018 through January 2019

	<u>Jul '18 - Jan 19</u>	<u>Jul '17 - Jan 18</u>	<u>\$ Change</u>	<u>% Change</u>
Telephone & Internet				
50300 · Telephone/Internet	4,125.93	12,591.02	-8,465.09	-67.23%
50301 · Wireless Phones	3,805.21	3,213.05	592.16	18.43%
Total Telephone & Internet	<u>7,931.14</u>	<u>15,804.07</u>	<u>-7,872.93</u>	<u>-49.82%</u>
Utilities				
Propane	2,393.21	6,858.23	-4,465.02	-65.11%
50304 · Electricity	44,091.37	43,495.89	595.48	1.37%
50305 · Gas	2,208.75	1,522.72	686.03	45.05%
50306 · Sewer	5,548.86	5,200.26	348.60	6.7%
50307 · Trash	19,685.75	17,779.09	1,906.66	10.72%
50308 · Water	38,274.57	38,608.06	-333.49	-0.86%
Total Utilities	<u>112,202.51</u>	<u>113,464.25</u>	<u>-1,261.74</u>	<u>-1.11%</u>
50012 · Grounds Equipment	12,421.41	3,474.08	8,947.33	257.55%
50100 · Car Allowance	3,461.55	3,461.55	0.00	0.0%
50118 · Staff Holiday Party	5,783.99	4,188.71	1,595.28	38.09%
50200 · Adult Softball Expense	14,311.69	10,573.86	3,737.83	35.35%
50201 · Advertising & Publicity	200.00	0.00	200.00	100.0%
50203 · Awards & Recognition	43.50	10.88	32.62	299.82%
50205 · Bank Fees				
Bank Checks	375.66	148.95	226.71	152.21%
69810 · Bank Service Charges	32.00	146.59	-114.59	-78.17%
Total 50205 · Bank Fees	<u>407.66</u>	<u>295.54</u>	<u>112.12</u>	<u>37.94%</u>
50206 · Banner Sales Expense	4,285.00	3,771.25	513.75	13.62%
50207 · Board of Directors				
Director Fees	11,700.00	10,600.00	1,100.00	10.38%
Training - Strategic Planning	67.98			
Travel and Conference	3,000.00	0.00	3,000.00	100.0%
Total 50207 · Board of Directors	<u>14,767.98</u>	<u>10,600.00</u>	<u>4,167.98</u>	<u>39.32%</u>
50208 · Business Meals	1,625.79	791.56	834.23	105.39%
50211 · Computer Equip & Maintenance	6,701.25	3,363.62	3,337.63	99.23%
50221 · Credit Card % Fees	3,280.64	2,610.25	670.39	25.68%
50222 · Delivery Fees	0.00	36.58	-36.58	-100.0%
50224 · Dues/Subscriptions/Memberships				
Amazon Prime	128.22	0.00	128.22	100.0%
Cal Chamber of Commerce	0.00	98.41	-98.41	-100.0%
Chamber Memberships	75.00	226.67	-151.67	-66.91%
CPRS	290.00	475.00	-185.00	-38.95%
Productive Parks	1,806.00	0.00	1,806.00	100.0%
The HR Specialist/SHRM	493.00	0.00	493.00	100.0%
The Record Gazette	39.95	39.95	0.00	0.0%
50225 · CARPD	1,500.00	1,500.00	0.00	0.0%
50226 · CSDA	3,587.00	1,820.55	1,766.45	97.03%
50227 · The Press Enterprise	328.10	224.12	103.98	46.4%
Total 50224 · Dues/Subscriptions/Memberships	<u>8,247.27</u>	<u>4,384.70</u>	<u>3,862.57</u>	<u>88.09%</u>

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Prev Year Comparison
July 2018 through January 2019

	<u>Jul '18 - Jan 19</u>	<u>Jul '17 - Jan 18</u>	<u>\$ Change</u>	<u>% Change</u>
50229 · Finance Charges	142.02	233.39	-91.37	-39.15%
50238 · Janitorial Supplies				
Park/Grounds	1,130.78	1,079.02	51.76	4.8%
Supplies	9,477.64	8,572.85	904.79	10.55%
Total 50238 · Janitorial Supplies	10,608.42	9,651.87	956.55	9.91%
50242 · Late Fee's	427.41	471.26	-43.85	-9.31%
50243 · Licenses and Permits				
Event City Business License	20.00	0.00	20.00	100.0%
Music Permit	0.00	349.00	-349.00	-100.0%
50244 · County Health Department	1,468.00	720.00	748.00	103.89%
50245 · LAFCO Fees	395.37	384.07	11.30	2.94%
Total 50243 · Licenses and Permits	1,883.37	1,453.07	430.30	29.61%
50246 · Meeting Expenses	553.34	701.14	-147.80	-21.08%
50250 · Office Expenses				
Recycling/Shredding	0.00	275.00	-275.00	-100.0%
50251 · Copier Lease	5,766.95	5,593.10	173.85	3.11%
50253 · Office Furniture	0.00	9,371.55	-9,371.55	-100.0%
50254 · Office Supplies	3,331.91	3,112.83	219.08	7.04%
50255 · Postage/PO Box	529.25	612.21	-82.96	-13.55%
Total 50250 · Office Expenses	9,628.11	18,964.69	-9,336.58	-49.23%
50264 · Public Relations				
Holiday Cards	315.93	292.84	23.09	7.89%
Marketing	25.06	0.00	25.06	100.0%
50265 · Business Cards	97.44	787.18	-689.74	-87.62%
50266 · Chamber Breakfast/Installation	1,036.14	996.87	39.27	3.94%
50267 · Flowers	525.17	1,450.08	-924.91	-63.78%
Total 50264 · Public Relations	1,999.74	3,526.97	-1,527.23	-43.3%
50270 · Repairs and Maintenance				
Bleachers	298.00	0.00	298.00	100.0%
50022 · Franco Gardens	1,143.63	89.40	1,054.23	1,179.23%
50036 · Hazardous Material Disposal	0.00	3,379.67	-3,379.67	-100.0%
50037 · Keys/Locks	234.85	613.39	-378.54	-61.71%
50038 · Lights & Electrical	32,149.52	7,889.92	24,259.60	307.48%
50039 · RV Park	19,709.52	2,729.39	16,980.13	622.12%
50040 · Sewer	26,805.50	0.00	26,805.50	100.0%
50271 · Buildings				
Maintenance	16,837.67	9,026.48	7,811.19	86.54%
50014 · Equestrian Bldg	10,325.31	0.00	10,325.31	100.0%
50015 · Grange	1,042.14	1,656.28	-614.14	-37.08%
50016 · NCCC	2,824.31	2,820.79	3.52	0.13%
50018 · Woman's Club	318.06	555.95	-237.89	-42.79%
50278 · Snack Bar				
50011 · East	240.00	0.00	240.00	100.0%
Total 50278 · Snack Bar	240.00	0.00	240.00	100.0%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Prev Year Comparison
 July 2018 through January 2019

	<u>Jul '18 - Jan 19</u>	<u>Jul '17 - Jan 18</u>	<u>\$ Change</u>	<u>% Change</u>
50271 · Buildings - Other	0.00	0.00	0.00	0.0%
Total 50271 · Buildings	31,587.49	14,059.50	17,527.99	124.67%
50272 · Dog Park	1,811.84	2,885.17	-1,073.33	-37.2%
50273 · Field Equipment				
50020 · Equipment - Fields	6,519.26	7,629.41	-1,110.15	-14.55%
50021 · Fuel	4,803.82	3,711.70	1,092.12	29.42%
Total 50273 · Field Equipment	11,323.08	11,341.11	-18.03	-0.16%
50274 · Grounds				
Grounds - Repair	42,449.54	10,383.63	32,065.91	308.81%
50023 · Fertilizer	339.00	0.00	339.00	100.0%
50029 · Irrigation	11,636.86	7,536.33	4,100.53	54.41%
50030 · Pest Control	161.60	657.82	-496.22	-75.43%
50031 · Playground/Grounds	22.06	0.00	22.06	100.0%
50032 · Round-Up/Dye	1,312.52	0.00	1,312.52	100.0%
50033 · Sand	958.98	555.77	403.21	72.55%
50034 · Seed	0.00	0.00	0.00	0.0%
50035 · Soil	743.52	0.00	743.52	100.0%
50275 · Fields				
Ready Mix Concrete	81.54	0.00	81.54	100.0%
50024 · Chalk	996.93	1,451.79	-454.86	-31.33%
50025 · Clay	0.00	417.81	-417.81	-100.0%
50026 · Field Topper	2,139.44	1,356.20	783.24	57.75%
50027 · Quick Dry	390.60	558.00	-167.40	-30.0%
50028 · Restroom	1,127.23	1,675.98	-548.75	-32.74%
50275 · Fields - Other	0.00	0.00	0.00	0.0%
Total 50275 · Fields	4,735.74	5,459.78	-724.04	-13.26%
Total 50274 · Grounds	62,359.82	24,593.33	37,766.49	153.56%
Total 50270 · Repairs and Maintenance	187,423.25	67,580.88	119,842.37	177.33%
50280 · Safety	5,305.38	2,706.04	2,599.34	96.06%
50285 · Special Events Expense				
4th of July Celebration	7,500.00	7,500.00	0.00	0.0%
50286 · Fishing Derby	35.52	15.19	20.33	133.84%
50287 · Joint Event Expenses	4,588.27	4,040.67	547.60	13.55%
50289 · Movies Under the Stars	818.98	1,302.07	-483.09	-37.1%
50290 · Music Festival	0.00	14,586.25	-14,586.25	-100.0%
50291 · Oktoberfest	67,233.79	37,682.74	29,551.05	78.42%
50292 · Parking Expense	0.00	929.81	-929.81	-100.0%
50293 · Pumpkin Carve	1,492.51	1,745.70	-253.19	-14.5%
50295 · Spring Fling	0.00	138.28	-138.28	-100.0%
50296 · Tournaments	6,467.39	3,420.47	3,046.92	89.08%
50297 · Welcome Home Vietnam Veterans	437.90	437.76	0.14	0.03%
50298 · Winter Wish	482.08	444.77	37.31	8.39%
50299 · Winterfest	18,488.42	13,169.29	5,319.13	40.39%
Total 50285 · Special Events Expense	107,544.86	85,413.00	22,131.86	25.91%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Prev Year Comparison
 July 2018 through January 2019

	<u>Jul '18 - Jan 19</u>	<u>Jul '17 - Jan 18</u>	<u>\$ Change</u>	<u>% Change</u>
50303 · Uniform Expense	1,199.77	1,849.65	-649.88	-35.14%
50309 · Vehicle Expenses				
Chevy (Mailbu)	113.49	0.00	113.49	100.0%
Ford - F350	1,255.98	2,055.05	-799.07	-38.88%
Ford - F550	37.69	0.00	37.69	100.0%
Stage	0.00	779.59	-779.59	-100.0%
Trailer	243.72	0.00	243.72	100.0%
Water Trailer	0.00	177.70	-177.70	-100.0%
50310 · Chevy	0.00	647.30	-647.30	-100.0%
50311 · Fuel	1,371.66	1,357.39	14.27	1.05%
50312 · Mileage	153.31	455.62	-302.31	-66.35%
50309 · Vehicle Expenses - Other	0.00	0.00	0.00	0.0%
Total 50309 · Vehicle Expenses	3,175.85	5,472.65	-2,296.80	-41.97%
50314 · Facility Usage Expenses	3,162.45	0.00	3,162.45	100.0%
50316 · Sales Tax	1,814.67	1,980.53	-165.86	-8.38%
Total Expense	1,378,355.01	1,101,338.70	277,016.31	25.15%
Net Ordinary Income	231,659.76	203,626.74	28,033.02	13.77%
Other Income/Expense				
Other Income				
40501 · Other income				
40400 · Interest income	352.50	186.04	166.46	89.48%
Total 40501 · Other income	352.50	186.04	166.46	89.48%
Total Other Income	352.50	186.04	166.46	89.48%
Other Expense				
Capital Expenditures.				
#01 - Maintenance Bldg	0.00	62,133.95	-62,133.95	-100.0%
#01.1 - Maintenance Restroom	18,805.52	0.00	18,805.52	100.0%
#02 - Looping Domestic Water	108,688.35	0.00	108,688.35	100.0%
#04 - Rock Retaining Wall	0.00	20,846.91	-20,846.91	-100.0%
#05 - Woman's Club Improvements	1,683.76	0.00	1,683.76	100.0%
#08 - Bathroom Repair	0.00	22,651.60	-22,651.60	-100.0%
#11 - Grange Lights & Controls	2,078.45	0.00	2,078.45	100.0%
Fields 5 & 6 Drainage Repair	28,180.42	0.00	28,180.42	100.0%
Laura May / ADA NCCC Walkway	3,302.01	0.00	3,302.01	100.0%
NCCC Additional Improvements	126,149.75	0.00	126,149.75	100.0%
NCCC Restroom ADA Upgrades	205,657.23	0.00	205,657.23	100.0%
RV Sewer	9,609.84	0.00	9,609.84	100.0%
Transition Plan ADA	39,558.96	0.00	39,558.96	100.0%
50001 · #03 - NCCC Improvements	0.00	36,035.00	-36,035.00	-100.0%
Total Capital Expenditures.	543,714.29	141,667.46	402,046.83	283.8%
Total Other Expense	543,714.29	141,667.46	402,046.83	283.8%
Net Other Income	-543,361.79	-141,481.42	-401,880.37	-284.05%
Net Income	-311,702.03	62,145.32	-373,847.35	-601.57%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
 July 2018 through January 2019

	TOTAL			
	Jul '18 - Jan 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Equipment/Surplus Sales	300.00			
Facility Use				
Bogart	986.00			
Dump Station	1,080.00	1,000.00	80.00	108.0%
Franco Gardens	1,700.00	5,000.00	-3,300.00	34.0%
NCCC	4,595.00	10,000.00	-5,405.00	45.95%
Registrations (BYB)	2,270.00	10,000.00	-7,730.00	22.7%
40103 · Caretaker Rent	1,400.00	2,400.00	-1,000.00	58.33%
40104 · Dog House	920.00	3,600.00	-2,680.00	25.56%
40105 · Dog Park	375.00	1,000.00	-625.00	37.5%
40106 · Equestrian Arena	288.76	2,100.00	-1,811.24	13.75%
40107 · Fields	5,791.91	5,000.00	791.91	115.84%
40109 · Grange	17,006.50	30,000.00	-12,993.50	56.69%
40110 · Hockey/Tennis Lights	0.00	500.00	-500.00	0.0%
40111 · NCCC/Franco Gardens	4,700.00	6,000.00	-1,300.00	78.33%
40112 · Park	400.00	1,500.00	-1,100.00	26.67%
40113 · RV Space	29,174.95	35,000.00	-5,825.05	83.36%
40114 · Snack Bar	11,296.36	8,000.00	3,296.36	141.21%
40115 · Thunder Alley Racetrack	2,310.00	3,900.00	-1,590.00	59.23%
40116 · Women's Club	8,086.76	15,000.00	-6,913.24	53.91%
Total Facility Use	92,381.24	140,000.00	-47,618.76	65.99%
Grants				
CDBG #5.91-17 Grant	125,000.00			
Total Grants	125,000.00			
Special Events Income				
Pumpkin Carve	1,325.00	1,500.00	-175.00	88.33%
Winter Wish	0.00	500.00	-500.00	0.0%
40503 · Spring Fling	75.00	5,000.00	-4,925.00	1.5%
40504 · Fishing Derby	0.00	6,000.00	-6,000.00	0.0%
40505 · Movies	587.56	3,500.00	-2,912.44	16.79%
40507 · Oktoberfest	33,002.92	33,000.00	2.92	100.01%
40508 · Parking	12,374.29	30,000.00	-17,625.71	41.25%
40509 · Tournaments	51,398.89	70,000.00	-18,601.11	73.43%
40510 · Winterfest	7,056.50	8,000.00	-943.50	88.21%
Total Special Events Income	105,820.16	157,500.00	-51,679.84	67.19%
40008 · State of California Revenue				
40001 · Property Tax Current Secured	511,977.42	1,361,232.55	-849,255.13	37.61%
40002 · Property Tax Current Supplement	0.00	15,084.35	-15,084.35	0.0%
40003 · Property Tax Current Unsecured	72,097.26	64,530.65	7,566.61	111.73%
40004 · Property Tax Prior Supplemental	0.00	8,295.35	-8,295.35	0.0%
40005 · Property Tax Prior Unsecured	3,320.66	3,315.16	5.50	100.17%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
 July 2018 through January 2019

	TOTAL			
	Jul '18 - Jan 19	Budget	\$ Over Budget	% of Budget
40006 · CA Homeowners Tax Relief	2,653.25	24,369.45	-21,716.20	10.89%
40300 · State Board of Equalization	0.00	32,900.00	-32,900.00	0.0%
40401 · Interest - Invested Funds	-2,524.90	2,476.15	-5,001.05	-101.97%
Total 40008 · State of California Revenue	587,523.69	1,512,203.66	-924,679.97	38.85%
40100 · Adult Softball	27,196.00	25,000.00	2,196.00	108.78%
40101 · Banner Sales	11,250.00	15,000.00	-3,750.00	75.0%
40117 · Contract Instructor	1,514.70	7,000.00	-5,485.30	21.64%
40120 · DIF Fees	155,233.80	0.00	155,233.80	100.0%
40500 · Miscellaneous	92,039.10			
40502 · Recycling	150.01			
40511 · Verizon Cell Tower	13,367.34	26,734.68	-13,367.34	50.0%
Total Income	1,211,776.04	1,883,438.34	-671,662.30	64.34%
Gross Profit	1,211,776.04	1,883,438.34	-671,662.30	64.34%
Expense				
Bogart				
Grounds Equipment	436.36			
Keys	36.65			
Office Supplies	227.12			
Repair & Maintenance	484.19			
Total Bogart	1,184.32			
Contract Services				
Cliff's Pest Control, Inc.	2,075.00			
Elite Security	12,672.00	25,000.00	-12,328.00	50.69%
Paychecks Flex	607.50	2,000.00	-1,392.50	30.38%
Streamline	600.00			
50212 · Acorn Technology	11,382.42	21,000.00	-9,617.58	54.2%
50213 · BDL Alarms, Inc.	1,568.00	3,000.00	-1,432.00	52.27%
50214 · Jani King	9,085.01	16,000.00	-6,914.99	56.78%
50215 · Memories by Darci Walls	1,658.13	1,200.00	458.13	138.18%
50216 · Pacific Alarm	0.00	900.00	-900.00	0.0%
50217 · Slugg Bugg	1,050.00	2,100.00	-1,050.00	50.0%
50218 · TLC Landscaping	5,838.00	25,000.00	-19,162.00	23.35%
50219 · Turf Star	4,013.59	10,000.00	-5,986.41	40.14%
Total Contract Services	50,549.65	106,200.00	-55,650.35	47.6%
Equipment Purchases	39,212.11	76,300.00	-37,087.89	51.39%
Human Resources/Risk Management				
Employee (Shoe) Reimbursement	100.00			
Insurance - Employee's				
50105 · 457 Employee Pension Plan	2,920.51			
50106 · Admin Fee	92.75	150.00	-57.25	61.83%
50107 · Dental Insurance	3,147.32	5,500.00	-2,352.68	57.22%
50108 · Disability Insurance	-215.52			
50109 · Flex Benefit Plan	4,184.19	15,500.00	-11,315.81	27.0%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
 July 2018 through January 2019

	TOTAL			
	Jul '18 - Jan 19	Budget	\$ Over Budget	% of Budget
50110 · Health Insurance	38,065.96	74,300.00	-36,234.04	51.23%
50111 · Accident Insurance	1,044.82	2,900.00	-1,855.18	36.03%
50112 · Vision Insurance	466.65	835.00	-368.35	55.89%
Total Insurance - Employee's	49,706.68	99,185.00	-49,478.32	50.12%
50102 · CalPERS - Retirement	35,112.33	67,000.00	-31,887.67	52.41%
50103 · CalPERS - Unfunded Health	2,298.94	40,000.00	-37,701.06	5.75%
50104 · CalPERS - Unfunded Retiree	25,807.60	45,000.00	-19,192.40	57.35%
50113 · Insurance - Liability (Capri)	31,266.00	30,000.00	1,266.00	104.22%
50114 · Insurance - Workers comp	9,988.50	35,000.00	-25,011.50	28.54%
50115 · Medical Exam Expense	400.00	1,300.00	-900.00	30.77%
50116 · Payroll Tax Expense	18,084.23	31,000.00	-12,915.77	58.34%
50117 · Salaries	441,788.33	840,000.00	-398,211.67	52.59%
50231 · Employee Fingerprinting	356.00	600.00	-244.00	59.33%
50232 · Employee Training & Seminars				
Fred Pryor Training	2,825.13	1,600.00	1,225.13	176.57%
School Tuitions/Books	3,344.34	4,000.00	-655.66	83.61%
Workshops/Webinars	486.00	1,500.00	-1,014.00	32.4%
50233 · Conferences	12,994.68	15,000.00	-2,005.32	86.63%
50234 · License Renewal	1,385.00	1,800.00	-415.00	76.94%
Total 50232 · Employee Training & Seminars	21,035.15	23,900.00	-2,864.85	88.01%
Total Human Resources/Risk Management	635,943.76	1,212,985.00	-577,041.24	52.43%
Professional Fee's				
Contracts	11,158.00			
50259 · Auditing	15,000.00	15,000.00	0.00	100.0%
50260 · Legal Fee's	47,906.88	25,000.00	22,906.88	191.63%
50261 · Other Consultants				
Bogart Finance Study	18,932.38			
CPA Services	3,273.60			
GASB 74/75	0.00	3,000.00	-3,000.00	0.0%
State Controller's Report	0.00	1,050.00	-1,050.00	0.0%
50262 · GASB 68	1,050.00	1,050.00	0.00	100.0%
50261 · Other Consultants - Other	19,400.00			
Total 50261 · Other Consultants	42,655.98	5,100.00	37,555.98	836.39%
50263 · Payroll Processing	4,108.53	6,700.00	-2,591.47	61.32%
Total Professional Fee's	120,829.39	51,800.00	69,029.39	233.26%
Staff Picnic/BBQ	95.76	1,000.00	-904.24	9.58%
Telephone & Internet				
50300 · Telephone/Internet	4,125.93	8,000.00	-3,874.07	51.57%
50301 · Wireless Phones	3,805.21	6,000.00	-2,194.79	63.42%
Total Telephone & Internet	7,931.14	14,000.00	-6,068.86	56.65%
Utilities				
Propane	2,393.21	5,000.00	-2,606.79	47.86%
50304 · Electricity	44,091.37	76,611.77	-32,520.40	57.55%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
July 2018 through January 2019

	TOTAL			
	Jul '18 - Jan 19	Budget	\$ Over Budget	% of Budget
50305 · Gas	2,208.75	5,588.84	-3,380.09	39.52%
50306 · Sewer	5,548.86	11,031.30	-5,482.44	50.3%
50307 · Trash	19,685.75	20,066.46	-380.71	98.1%
50308 · Water	38,274.57	36,092.70	2,181.87	106.05%
Total Utilities	112,202.51	154,391.07	-42,188.56	72.67%
50010 · Equipment - Buildings				
Grange	0.00	800.00	-800.00	0.0%
NCCC	0.00	800.00	-800.00	0.0%
Snack Bar				
East	0.00	800.00	-800.00	0.0%
West	0.00	800.00	-800.00	0.0%
Total Snack Bar	0.00	1,600.00	-1,600.00	0.0%
Woman's Club	0.00	800.00	-800.00	0.0%
Total 50010 · Equipment - Buildings	0.00	4,000.00	-4,000.00	0.0%
50012 · Grounds Equipment	12,421.41	6,500.00	5,921.41	191.1%
50100 · Car Allowance	3,461.55	6,000.00	-2,538.45	57.69%
50118 · Staff Holiday Party	5,783.99	4,000.00	1,783.99	144.6%
50200 · Adult Softball Expense	14,311.69	20,000.00	-5,688.31	71.56%
50201 · Advertising & Publicity	200.00	1,000.00	-800.00	20.0%
50203 · Awards & Recognition	43.50	500.00	-456.50	8.7%
50205 · Bank Fees				
Bank Checks	375.66	350.00	25.66	107.33%
Safe Deposit Box	0.00	150.00	-150.00	0.0%
69810 · Bank Service Charges	32.00			
Total 50205 · Bank Fees	407.66	500.00	-92.34	81.53%
50206 · Banner Sales Expense	4,285.00	5,300.00	-1,015.00	80.85%
50207 · Board of Directors				
Director Fees	11,700.00	36,000.00	-24,300.00	32.5%
Training - Strategic Planning	67.98	25,000.00	-24,932.02	0.27%
Travel and Conference	3,000.00	10,000.00	-7,000.00	30.0%
Total 50207 · Board of Directors	14,767.98	71,000.00	-56,232.02	20.8%
50208 · Business Meals	1,625.79	3,000.00	-1,374.21	54.19%
50211 · Computer Equip & Maintenance	6,701.25	22,000.00	-15,298.75	30.46%
50221 · Credit Card % Fees	3,280.64	4,000.00	-719.36	82.02%
50222 · Delivery Fees	0.00	700.00	-700.00	0.0%
50224 · Dues/Subscriptions/Memberships				
Amazon Prime	128.22			
Arbor Day Foundation	0.00	15.00	-15.00	0.0%
Cal Chamber of Commerce	0.00	100.00	-100.00	0.0%
CalPELRA	0.00	700.00	-700.00	0.0%
Chamber Memberships	75.00	385.00	-310.00	19.48%
CPRS	290.00	475.00	-185.00	61.05%
NRPA	0.00	170.00	-170.00	0.0%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
 July 2018 through January 2019

	TOTAL			
	Jul '18 - Jan 19	Budget	\$ Over Budget	% of Budget
Productive Parks	1,806.00			
The HR Specialist/SHRM	493.00	97.00	396.00	508.25%
The Record Gazette	39.95	40.00	-0.05	99.88%
50225 · CARPD	1,500.00	2,000.00	-500.00	75.0%
50226 · CSDA	3,587.00	1,875.00	1,712.00	191.31%
50227 · The Press Enterprise	328.10	0.00	328.10	100.0%
Total 50224 · Dues/Subscriptions/Memberships	8,247.27	5,857.00	2,390.27	140.81%
50228 · Election Expense	0.00	60,000.00	-60,000.00	0.0%
50229 · Finance Charges	142.02			
50238 · Janitorial Supplies				
Park/Grounds	1,130.78	5,000.00	-3,869.22	22.62%
Supplies	9,477.64	15,000.00	-5,522.36	63.18%
Total 50238 · Janitorial Supplies	10,608.42	20,000.00	-9,391.58	53.04%
50242 · Late Fee's	427.41			
50243 · Licenses and Permits				
Event City Business License	20.00			
Music Permit	0.00	350.00	-350.00	0.0%
50244 · County Health Department	1,468.00	800.00	668.00	183.5%
50245 · LAFCO Fees	395.37	500.00	-104.63	79.07%
Total 50243 · Licenses and Permits	1,883.37	1,650.00	233.37	114.14%
50246 · Meeting Expenses	553.34	1,300.00	-746.66	42.57%
50250 · Office Expenses				
Recycling/Shredding	0.00	300.00	-300.00	0.0%
50251 · Copier Lease	5,766.95	12,000.00	-6,233.05	48.06%
50253 · Office Furniture	0.00	12,000.00	-12,000.00	0.0%
50254 · Office Supplies	3,331.91	5,500.00	-2,168.09	60.58%
50255 · Postage/PO Box	529.25	1,000.00	-470.75	52.93%
Total 50250 · Office Expenses	9,628.11	30,800.00	-21,171.89	31.26%
50264 · Public Relations				
Flag Program	0.00	75.00	-75.00	0.0%
Holiday Cards	315.93	500.00	-184.07	63.19%
Marketing	25.06	0.00	25.06	100.0%
50265 · Business Cards	97.44	700.00	-602.56	13.92%
50266 · Chamber Breakfast/Installation	1,036.14	2,600.00	-1,563.86	39.85%
50267 · Flowers	525.17	1,500.00	-974.83	35.01%
Total 50264 · Public Relations	1,999.74	5,375.00	-3,375.26	37.2%
50270 · Repairs and Maintenance				
Bleachers	298.00	500.00	-202.00	59.6%
50019 · Erosion Control	0.00	1,500.00	-1,500.00	0.0%
50022 · Franco Gardens	1,143.63	15,000.00	-13,856.37	7.62%
50036 · Hazardous Material Disposal	0.00	1,000.00	-1,000.00	0.0%
50037 · Keys/Locks	234.85	1,000.00	-765.15	23.49%
50038 · Lights & Electrical	32,149.52	25,000.00	7,149.52	128.6%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
 July 2018 through January 2019

	TOTAL			
	Jul '18 - Jan 19	Budget	\$ Over Budget	% of Budget
50039 · RV Park	19,709.52	15,000.00	4,709.52	131.4%
50040 · Sewer	0.00	1,500.00	-1,500.00	0.0%
50271 · Buildings				
Maintenance	16,837.67	10,000.00	6,837.67	168.38%
50014 · Equestrian Bldg	10,325.31	5,500.00	4,825.31	187.73%
50015 · Grange	1,042.14	4,500.00	-3,457.86	23.16%
50016 · NCCC	2,824.31	10,000.00	-7,175.69	28.24%
50018 · Woman's Club	318.06	14,000.00	-13,681.94	2.27%
50278 · Snack Bar				
50011 · East	240.00	1,000.00	-760.00	24.0%
50017 · West	0.00	1,000.00	-1,000.00	0.0%
Total 50278 · Snack Bar	240.00	2,000.00	-1,760.00	12.0%
Total 50271 · Buildings	31,587.49	46,000.00	-14,412.51	68.67%
50272 · Dog Park	1,811.84	3,000.00	-1,188.16	60.4%
50273 · Field Equipment				
Baseball Equipment	0.00	6,000.00	-6,000.00	0.0%
50020 · Equipment - Fields	6,519.26	8,000.00	-1,480.74	81.49%
50021 · Fuel	4,803.82	7,500.00	-2,696.18	64.05%
Total 50273 · Field Equipment	11,323.08	21,500.00	-10,176.92	52.67%
50274 · Grounds				
DG	0.00	2,000.00	-2,000.00	0.0%
Grounds - Repair	42,449.54	8,000.00	34,449.54	530.62%
Mulch Ground Cover	0.00	400.00	-400.00	0.0%
50023 · Fertilizer	339.00	3,000.00	-2,661.00	11.3%
50029 · Irrigation	11,636.86	10,000.00	1,636.86	116.37%
50030 · Pest Control	161.60	1,000.00	-838.40	16.16%
50031 · Playground/Grounds	22.06	3,000.00	-2,977.94	0.74%
50032 · Round-Up/Dye	1,312.52	1,800.00	-487.48	72.92%
50033 · Sand	958.98	1,500.00	-541.02	63.93%
50034 · Seed	0.00	5,500.00	-5,500.00	0.0%
50035 · Soil	743.52	1,000.00	-256.48	74.35%
50275 · Fields				
Ready Mix Concrete	81.54			
50024 · Chalk	996.93	2,000.00	-1,003.07	49.85%
50025 · Clay	0.00	6,000.00	-6,000.00	0.0%
50026 · Field Topper	2,139.44	1,500.00	639.44	142.63%
50027 · Quick Dry	390.60	1,000.00	-609.40	39.06%
50028 · Restroom	1,127.23	1,400.00	-272.77	80.52%
Total 50275 · Fields	4,735.74	11,900.00	-7,164.26	39.8%
Total 50274 · Grounds	62,359.82	49,100.00	13,259.82	127.01%
50279 · Tennis/Hockey Courts	0.00	2,000.00	-2,000.00	0.0%
Total 50270 · Repairs and Maintenance	160,617.75	182,100.00	-21,482.25	88.2%
50280 · Safety	5,305.38	4,400.00	905.38	120.58%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
 July 2018 through January 2019

	TOTAL			
	Jul '18 - Jan 19	Budget	\$ Over Budget	% of Budget
50282 · Signage	0.00	5,000.00	-5,000.00	0.0%
50283 · Snack Bar Expense	-5.00	20,000.00	-20,005.00	-0.03%
50285 · Special Events Expense				
4th of July Celebration	7,500.00	8,500.00	-1,000.00	88.24%
Arbor Day	0.00	700.00	-700.00	0.0%
Meet & Greet	0.00	1,000.00	-1,000.00	0.0%
50286 · Fishing Derby	35.52	7,500.00	-7,464.48	0.47%
50287 · Joint Event Expenses	4,588.27	4,000.00	588.27	114.71%
50288 · Memorial Wall	0.00	1,000.00	-1,000.00	0.0%
50289 · Movies Under the Stars	818.98	3,000.00	-2,181.02	27.3%
50290 · Music Festival	0.00	12,000.00	-12,000.00	0.0%
50291 · Oktoberfest	67,233.79	35,000.00	32,233.79	192.1%
50292 · Parking Expense	0.00	5,500.00	-5,500.00	0.0%
50293 · Pumpkin Carve	1,492.51	2,600.00	-1,107.49	57.4%
50295 · Spring Fling	0.00	2,500.00	-2,500.00	0.0%
50296 · Tournaments	6,467.39	3,500.00	2,967.39	184.78%
50297 · Welcome Home Vietnam Veterans	437.90	2,000.00	-1,562.10	21.9%
50298 · Winter Wish	482.08	500.00	-17.92	96.42%
50299 · Winterfest	18,488.42	17,000.00	1,488.42	108.76%
Total 50285 · Special Events Expense	107,544.86	106,300.00	1,244.86	101.17%
50303 · Uniform Expense	1,199.77	3,000.00	-1,800.23	39.99%
50309 · Vehicle Expenses				
Chevy (Mailbu)	113.49			
Ford - F350	1,255.98	3,000.00	-1,744.02	41.87%
Ford - F550	37.69	1,000.00	-962.31	3.77%
Stage	0.00	15,000.00	-15,000.00	0.0%
Trailer	243.72			
50310 · Chevy	0.00	2,000.00	-2,000.00	0.0%
50311 · Fuel	1,371.66	4,000.00	-2,628.34	34.29%
50312 · Mileage	153.31	1,000.00	-846.69	15.33%
Total 50309 · Vehicle Expenses	3,175.85	26,000.00	-22,824.15	12.22%
50314 · Facility Usage Expenses	3,162.45			
50316 · Sales Tax	1,814.67			
Total Expense	1,351,544.51	2,236,958.07	-885,413.56	60.42%
Net Ordinary Income	-139,768.47	-353,519.73	213,751.26	39.54%
Other Income/Expense				
Other Income				
40501 · Other income				
40400 · Interest income	352.50	400.00	-47.50	88.13%
Total 40501 · Other income	352.50	400.00	-47.50	88.13%
Total Other Income	352.50	400.00	-47.50	88.13%
Other Expense				
Capital Expenditures.				

Beaumont Cherry Valley Recreation & Park District Profit & Loss Budget vs. Actual

July 2018 through January 2019

	TOTAL			
	Jul '18 - Jan 19	Budget	\$ Over Budget	% of Budget
#01.1 - Maintenance Restroom	18,805.52	40,000.00	-21,194.48	47.01%
#02 - Looping Domestic Water	108,688.35	45,000.00	63,688.35	241.53%
#05 - Woman's Club Improvements	1,683.76			
#06 - Field #1 Fencing	0.00	15,000.00	-15,000.00	0.0%
#08 - Bathroom Repair	0.00	20,000.00	-20,000.00	0.0%
#11 - Grange Lights & Controls	2,078.45			
Field #1 Improvements	0.00	25,000.00	-25,000.00	0.0%
Field #1 Netting	0.00	60,000.00	-60,000.00	0.0%
Fields 5 & 6 Drainage Repair	28,180.42			
Grange Flag Pole	0.00	10,000.00	-10,000.00	0.0%
Laura May / ADA NCCC Walkway	3,302.01			
NCCC Additional Improvements	126,149.75	125,000.00	1,149.75	100.92%
NCCC Restroom ADA Upgrades	205,657.23			
RV Sewer	36,415.34			
Transition Plan ADA	39,558.96	5,000.00	34,558.96	791.18%
Woman's Club/Grange Solar	0.00	90,000.00	-90,000.00	0.0%
Total Capital Expenditures.	570,519.79	435,000.00	135,519.79	131.15%
Total Other Expense	570,519.79	435,000.00	135,519.79	131.15%
Net Other Income	-570,167.29	-434,600.00	-135,567.29	131.19%
Net Income	-709,935.76	-788,119.73	78,183.97	90.08%

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Operating
January 2019**

Type	Date	Num	Name	Memo	Amount
10005 - Bank of Hemet - Operating					
Bill Pmt -Check	01/01/2019	121925	Acorn Technology Services	Monthly IT Services/Wifi Boost for NCCC	-4,533.97
Bill Pmt -Check	01/01/2019	121926	Action True Value Hardware	Grange Electrical/ Extension cords, tarps, lighters & propane	-147.53
Bill Pmt -Check	01/01/2019	121927	Banning Chamber of Commerce	Yearly Membership Dues	-75.00
Bill Pmt -Check	01/01/2019	121928	BDL Alarms, Inc.	Monthly Alarm Services	-224.00
Bill Pmt -Check	01/01/2019	121929	Beaumont Cherry Valley Water Distr 8-000	Utilities - Water - Woman's Club	-44.26
Bill Pmt -Check	01/01/2019	121930	Beaumont Cherry Valley Water Distr 8-001	Utilities - Water - Park	-3,694.74
Bill Pmt -Check	01/01/2019	121931	Beaumont Cherry Valley Water Distr 8-002	Utilities - Water - Park	-3,470.91
Bill Pmt -Check	01/01/2019	121932	Beaumont Cherry Valley Water Distr 8-003	Utilities - Water - NCCC	-744.12
Bill Pmt -Check	01/01/2019	121933	Beaumont Do it Best	Irrigation Projects	-507.59
Bill Pmt -Check	01/01/2019	121934	Best Best & Krieger	Monthly Legal Services - Cell Tower/Investment Policy	-2,001.00
Bill Pmt -Check	01/01/2019	121935	Blue Shield	Employee Dental Insurance	-455.40
Bill Pmt -Check	01/01/2019	121936	BWW & Company	Horseshoe pit/Maintenance restroom ADA sidewalks	-9,485.72
Bill Pmt -Check	01/01/2019	121937	Capri	FY 18/19 - 3rd qrt annual contribution (Workman's Compensation)	-5,770.50
Bill Pmt -Check	01/01/2019	121938	Cliff's Pest Control, Inc.	Monthly Pest Control Services	-385.00
Bill Pmt -Check	01/01/2019	121939	Department of Justice	Fingerprinting - Burk, Tori & Vanderpool, Kristen	-64.00
Bill Pmt -Check	01/01/2019	121940	Diamond Environmental Services	Monthly Porta Potties Services Field #7	-115.17
Bill Pmt -Check	01/01/2019	121941	Elite Enforcement Security Solutions, Inc	Monthly Security Services	-2,112.00
Bill Pmt -Check	01/01/2019	121942	Ferrellgas	Utilities - Propane - Snack Bar	-449.06
Bill Pmt -Check	01/01/2019	121943	Frontier Communications	Monthly Wifi Services - NCCC, Maintenance, Grange & Woman's Club	-391.78
Bill Pmt -Check	01/01/2019	121944	Grand American Builders, Inc.	Lathe, foam detail install layle approx 60' x 6' Foam Detail approx 120 lin fit Stucco Approx 120' 6' & Install Exterior sheer panel, Install and nail roof sheathing for storage - Maintenance Restroom	-6,886.77
Bill Pmt -Check	01/01/2019	121945	Inland Water Works Supply Co.	Water Line Looping Materials	-7,910.87
Bill Pmt -Check	01/01/2019	121946	Jani-King of California, Inc	Monthly Janitorial Services	-1,314.75
Bill Pmt -Check	01/01/2019	121947	JayTown Industries, Inc.	Laminated Logos for 2014 Chevy Malibu	-113.49
Bill Pmt -Check	01/01/2019	121948	Merlin Johnson Construction, Inc.	VOID: Separate Checks	0.00

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Operating
January 2019**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	01/01/2019	121949	Napa Auto Parts	Portable Air Tank	-53.86
Bill Pmt -Check	01/01/2019	121950	Safety Compliance Company	Safety Meeting 12/19/2018 - Topic: AED Review	-250.00
Bill Pmt -Check	01/01/2019	121951	SiteOne Landscape Supply, LLC	Irrigation Project Field #1	-879.06
Bill Pmt -Check	01/01/2019	121952	Smith Pipe & Supply	Irrigation Supplies	-2,068.76
Bill Pmt -Check	01/01/2019	121953	SRS Electric	Field #1 lamp replacement, East Snack Bar light fixture and ballast repair, Woman's and Men's Restroom LED, New LED Grange, East Driveway LED, Racetrack LED, Field #4 lamp replacement, Field #7 pole adjustment, NCCC Kitchen, NCCC Offices, Horse Arena Light Pole, Franco Gardens & Maintenance Restroom	-20,801.00
Bill Pmt -Check	01/01/2019	121954	TLC Landscape Services, Inc.	Monthly Landscaping Services	-820.00
Bill Pmt -Check	01/01/2019	121955	Turf Star, Inc.	Monthly Field Equipment Services	-610.68
Bill Pmt -Check	01/01/2019	121956	UniFirst Corp	Monthly Janitorial Supplies & Uniform Services	-196.86
Bill Pmt -Check	01/01/2019	121957	UNUM	Employee Disability Insurance	-395.24
Check	01/02/2019	121920	Dan Hughes	Director Fees - December 2018	-600.00
Check	01/02/2019	RF01022019	Forestry Suppliers, Inc	Utility Marker (Blue) Water Pipeline	-313.44
Check	01/07/2019	121921	John Flores	Director Fees - December 2018	-500.00
Check	01/08/2019	DB01082019	Frijoles	Bus Meal - Burk, Duane & Hughes, Dan - Pre Board Meeting	-32.84
Check	01/08/2019	DC01082019	Oak Valley Chevron	Gas - Chevy Malibu	-25.00
Check	01/08/2019	NL01082019	Government Social Media Conference	GSMC - 3/31 - 4/1 - Simpson, Kyle, Warrick, Jessica	-1,890.00
Check	01/08/2019	DC01082019	Valero	Chevy Malibu - Gas	-25.00
Check	01/08/2019	NL01082019	Expedia	Flight - GSMC - Simpson, Kyle	-653.60
Bill Pmt -Check	01/08/2019	01242019	California Special Districts Association	CSDA Conference (5) Ward, Denise - Diercks, Chris - Flores, John, Hughes, Dan & Burk, Duane	-3,000.00
Check	01/09/2019	DB010919	Casa Trejo	Bus. Meal - Burk, Duane & Hughes, Dan - Pre Board Meeting	-31.25
Check	01/09/2019	JC01092019	Domenico's Italian Kitchen	Ethics Training - Meal (Board/Staff)	-120.84
Check	01/10/2019	121922	Chris Diercks.	Director Fees - January 2019	-400.00
General Journal	01/10/2019	Trans0110/1		Transfer to Payroll for PR 01/11/2019	-30,000.00
Check	01/10/2019	NL01102019	Calimesa Chamber of Commerce	Chamber of Commerce Installation Dinner - (2) Burk, Duane & Hughes, Dan	-90.00
Check	01/11/2019	121924	Artwork Paint Company	Painting - Noble Creek Community Center Outside	-1,886.17

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Operating
January 2019**

Type	Date	Num	Name	Memo	Amount
Check	01/11/2019	RF01112019	Amazon.com	MLB Baseballs - Welcome Home Vietnam Veterans	-437.90
Check	01/11/2019	RF01112020	Amazon.com	Scales - Fishing Derby	-35.52
Check	01/13/2019	DB01132019	Oak Glen Steakhouse	Bus Meal - Bogart, Valley Wide, High Valley and BCVRPD	-272.35
Check	01/13/2019	DB01132019	Stater Bros	Bus Meal - GM Parks & Rec Meeting (Bogart)	-120.30
Bill Pmt -Check	01/14/2019	1241353-355	CalPers	Employee - Retirement	-4,054.90
Bill Pmt -Check	01/14/2019	1241347-349	CalPers	Employee - Retirement	-4,168.76
Bill Pmt -Check	01/14/2019	1001241357	CalPERS-OPEB	Accrued Liability as of June 30, 2016 - Rate Plan: 1357	-3,686.80
Bill Pmt -Check	01/14/2019	FQPYGNK7AM	City of Beaumont	Utilities - Sewer - NCCC & Woman's Club	-1,849.62
Bill Pmt -Check	01/14/2019	3032185242	Colonial Life	Employee - Life Insurance	-677.74
Bill Pmt -Check	01/14/2019	12312018	Nationwide Retirement Solutions	Employee - Retirement	-856.13
Bill Pmt -Check	01/14/2019	01032019	Nextiva	Monthly Phone Services	-219.71
Bill Pmt -Check	01/14/2019	7734245382	Office Depot	Office Supplies	-146.63
Bill Pmt -Check	01/14/2019	01042019	Rosalind Otero	Monthly Retired Medical Insurance	-147.03
Bill Pmt -Check	01/14/2019	76245002731	SCE (6245)	Utilities - Electric (Tennis Courts, Horse Arena, Fields #5)	-476.09
Bill Pmt -Check	01/14/2019	135002931	SCE (0195)	Utilities - Electric - Woman's Club, Grange, Snack Bar, Nccc, Maintenance, Parking lot	-1,985.90
Bill Pmt -Check	01/14/2019	195002731	SCE (0195)	Utilities - Electric (Field #1 - #4)	-433.03
Bill Pmt -Check	01/14/2019	435002231	SCE (0435)	Utilities - Electric (Fire Camp Lighting/Panel)	-84.68
Bill Pmt -Check	01/14/2019	1947002331	SCE (1947)	Utilities - Electric (Hughes Trailer)	-117.19
Bill Pmt -Check	01/14/2019	2062002831	SCE (2062)	Utilities - Electricity (RV Park)	-707.30
Bill Pmt -Check	01/14/2019	179002931	SCE (6179)	Utilities - Electric (General Electric & Thunder Alley)	-1,207.23
Bill Pmt -Check	01/14/2019	0140209	SoCalGas	Utilities - Gas (Nccc, Woman's Club & Grange)	-928.90
Bill Pmt -Check	01/14/2019	764402256	Verizon Wireless	Monthly Wireless Phone Service	-510.10
Bill Pmt -Check	01/14/2019	E02681978	VSP-Vision Service Plan	Employee - Vision Insurance	-68.85
Bill Pmt -Check	01/14/2019	69847805563	Waste Management of the IE	Utilities - Trash (NCCC, Woman's Club & Park)/Concrete Bins	-2,787.93
Bill Pmt -Check	01/14/2019	121958	Merlin Johnson Construction, Inc.	Water Line Looping Labor	-24,347.57
Bill Pmt -Check	01/14/2019	121959	Merlin Johnson Construction, Inc.	Water Line Looping Labor	-11,284.89
Bill Pmt -Check	01/14/2019	121960	Merlin Johnson Construction, Inc.	RV Sewer Line Labor	-9,543.96
Check	01/15/2019	RF01152019	Stamps.com	Postage	-50.00

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Operating
January 2019**

Type	Date	Num	Name	Memo	Amount
Check	01/16/2019	DB01162019	BJ's Restaurant	Bus Meal - Burk, Duane & Brown, Kyla - Bogart	-50.67
Check	01/16/2019	JC01162019	SkillPath	Book - Lifescrpts	-37.95
Check	01/16/2019	JC01162019	San Antonio Winery	Chamber Installation Dinner - Raffle/Gift for Citizen of the Year	-86.14
Check	01/17/2019	NL01172019	Amazon.com	Cash Draw Register - Bogart	-227.12
Check	01/17/2019	JC01172019	Beaumont Chamber of Commerce	Beaumont Chamber Installation Dinner (9) Flores, John - Covington, Janet - Simpson, Kyle - Carlson, Dodie - Ward, Denise - Hughes, Dan - Hughes, Lisa - Law, Nancy & De La Cruz, Armando (no show)	-450.00
Check	01/20/2019	NL01202019	Safeguard	Checks Reorder	-212.33
Check	01/22/2019	RF01222019	Stater Bros	Chamber Installation Dinner - Raffle Item	-50.00
Check	01/22/2019	NL01222019	Amazon.com	Bogart - Trimmer/Edger	-198.42
Check	01/22/2019	NL01222020	Amazon.com	Bogart - Gloves, Earplugs, Helmet/Shields	-151.84
General Journal	01/23/2019	Trans0123/1		Transfer to Payroll for PR 01/25/2019	-25,000.00
Check	01/23/2019	NL01232019	Amazon.com	Bogart - Chaps	-86.10
Check	01/23/2019	RF01232019	Stamps.com	Postage Stamps	-15.99
Check	01/24/2019	RF01242019	S & S Worldwide	Classic Bingo/Toy Airplane Craft Kits - Staff BBQ	-95.76
Check	01/25/2019	121961	Grand American Builders, Inc.	NCCC - Community Center Expansion	-8,678.99
Check	01/25/2019	AF01252019	Engineered Parking Systems	Control Board for - Bogart Gate repair	-406.65
Check	01/28/2019	DB01282019	AppleBees	Bus Meal - Burk, Duane & Hughes, Dan	-65.75
Check	01/29/2019	121962	Tabitha Frazier	Refundable Security Deposit - Memorial 1/13/2019	-250.00
Check	01/29/2019	121963	Veronica Conn	Refundable Security Deposit - Baptism - 1/19/2019	-500.00
Check	01/29/2019	121964	Sharon Persinger	Refunded Event - Changed to Employee Event - 3/2/19	-1,950.00
Check	01/30/2019	121965	Vickie Garcia	Refundable Security Deposit - Birthday Party - 1/26/2018	-500.00
Check	01/30/2019	121966	Sarah Lara	Refundable Security Deposit - Wedding - 1/12/19	-400.00
Bill Pmt -Check	01/30/2019	121967	BDL Alarms, Inc.	Monthly Alarm Services	-224.00
Bill Pmt -Check	01/30/2019	121968	Beaumont Cherry Valley Water Distr 8-005	Utilities - Water - Grange	-141.71
Bill Pmt -Check	01/30/2019	121969	Beaumont Cherry Valley Water Distr 8-006	Utilities - Water - Grange Fire	-51.82
Bill Pmt -Check	01/30/2019	121970	Beaumont Do it Best	Bogart - Door Knobs and Keys	-114.19
Bill Pmt -Check	01/30/2019	121971	Blue Shield	Employee - Dental Insurance	-455.40
Bill Pmt -Check	01/30/2019	121972	Capri	2nd Half - General Liability, Auto & Property	-15,633.00

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Operating
January 2019**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	01/30/2019	121973	CED	Conduit. PVC & Glue Lines	-6,871.89
Bill Pmt -Check	01/30/2019	121974	Cherry Valley Nursery	Top Soil Mix Fields	-567.84
Bill Pmt -Check	01/30/2019	121975	Chris Taylor's Plumbing	Field #1 Men's urinal Clogged, Restroom by Thunder alley clear pulled bad rubber	-85.00
Bill Pmt -Check	01/30/2019	121976	CR&R 01467	Utilities - Trash (Grange)	-141.38
Bill Pmt -Check	01/30/2019	121977	Diamond Environmental Services	Monthly Porta Potties Services Field #7	-115.17
Bill Pmt -Check	01/30/2019	121978	First Bankcard 8849	CalPELRA Conference Hotel (Covington, Janet & Law, Nancy)	-2,166.77
Bill Pmt -Check	01/30/2019	121979	Image Source	Monthly Copy Machine Services	-189.98
Bill Pmt -Check	01/30/2019	121980	Inland Lighting Supplies, Inc.	Flood Light and LED Wall Pack (Nccc)	-461.18
Bill Pmt -Check	01/30/2019	121981	Inland Water Works Supply Co.	Water Line Looping Materials	-1,212.81
Bill Pmt -Check	01/30/2019	121982	Laurie K. Marscher, CPA	CPA Services - Audit 17/18	-400.00
Bill Pmt -Check	01/30/2019	121983	Merlin Johnson Construction, Inc.	District Electrical Labor	-12,070.01
Bill Pmt -Check	01/30/2019	121984	NBS	Bogart - Prelim Phase 1 System Audit	-11,250.00
Bill Pmt -Check	01/30/2019	121985	Pass Air Conditioning & Heating	Repair Air Conditioner (Woman's Club)	-80.00
Bill Pmt -Check	01/30/2019	121986	PC Concrete	Concrete Offices Level	-3,100.00
Bill Pmt -Check	01/30/2019	121987	Pietronico Roofing Solutions	Roofing Repair - Maintenance Shed	-15,090.00
Bill Pmt -Check	01/30/2019	121988	Rancho Ready Mix	Concrete for Water Valve Protection	-870.09
Bill Pmt -Check	01/30/2019	121989	Safety Compliance Company	Safety Meeting 1/16/19 - Topic: #50 Sexual Harassment	-250.00
Bill Pmt -Check	01/30/2019	121990	Smith Pipe & Supply	Irrigation Supplies	-2,190.21
Bill Pmt -Check	01/30/2019	121991	TLC Landscape Services, Inc.	Monthly Landscaping Services	-918.00
Bill Pmt -Check	01/30/2019	121992	UniFirst Corp	Monthly Janitor Supplies and Uniform Service	-1,434.17
Bill Pmt -Check	01/30/2019	121993	Xerox Financial Services	Monthly Copier Rental	-559.07
Bill Pmt -Check	01/30/2019	121994	Merlin Johnson Construction, Inc.	District Electrical Labor	-7,776.88
Bill Pmt -Check	01/30/2019	121995	Merlin Johnson Construction, Inc.	Water Line Looping Labor	-2,128.62
Bill Pmt -Check	01/30/2019	1251208-10	CalPers	Employee - Retirement	-4,203.01
Bill Pmt -Check	01/30/2019	1001251212	CalPers	Employee - Health Insurance	-5,469.21
Bill Pmt -Check	01/30/2019	23881345	Chevron	Gas Cans Dsl/Reg - Ford 350 & Chevy	-484.52
Bill Pmt -Check	01/30/2019	89483704-68	Frontier Communications	Monthly Wifi Services - Woman's Club & Grange	-338.94
Bill Pmt -Check	01/30/2019	02042019	Rosalind Otero	Monthly Retired Medical Insurance	-147.03
Bill Pmt -Check	01/30/2019	79218320	The Home Depot	Repair and Maintenance Grounds	-933.10

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Operating
January 2019**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	01/30/2019	97651917	Colonial Life	Employee - Life Insurance	-677.74
Bill Pmt -Check	01/30/2019	121996	Frontier Communications	Monthly Wifi Service (Maintenance)	-216.56
Bill Pmt -Check	01/30/2019	245030531	SCE (6245)	Utilities - Electric (Tennis Courts, Horse Arena, Fields #5)	-228.36
Bill Pmt -Check	01/30/2019	135030931	SCE (0135)	Utilities - Electric - Woman's Club, Grange, Snack Bar, Nccc, Maintenance, Parking lot	-1,694.18
Bill Pmt -Check	01/30/2019	195030531	SCE (0195)	Utilities - Electric (Field #1 - #4)	-296.17
Bill Pmt -Check	01/30/2019	435030331	SCE (0435)	Utilities - Electric (Fire Camp Lighting/Panel)	-109.69
Bill Pmt -Check	01/30/2019	47030331	SCE (1947)	Utilities - Electric (Hughes Trailer)	-149.90
Bill Pmt -Check	01/30/2019	62030631	SCE (2062)	Utilities - Electricity (RV Park)	-397.88
Bill Pmt -Check	01/30/2019	179030931	SCE (6179)	Utilities - Electric (General Electric & Thunder Alley)	-1,142.00
Bill Pmt -Check	01/30/2019	PI020945481	Streamline	Monthly Website Service	-200.00
Bill Pmt -Check	01/30/2019	E02711862	VSP-Vision Service Plan	Employee - Vision Insurance	-68.85
Bill Pmt -Check	01/30/2019	69848406920	Waste Management of the IE	Utilities - Trash - Woman's Club, Park & NCCC	-1,275.24
Check	01/30/2019	121997	Artwork Paint Company	Painting - Noble Creek Community Center	-2,129.94
Check	01/30/2019	RF01302019	OneSource	Stella 60/3 60' Class 3 "Doug Fir" Utility Pole (Equestrian)	-3,231.42
Check	01/30/2019	NL01302019	Arco	Chevy Malibu - Fuel	-36.91
Check	01/31/2019	DB01312019	The Sand Trap Bar & Grill	Bus Meal - Burk, Duane	-38.11
Check	01/31/2019	Fee	Global Pay	Credit Card Machine - \$ Sales	-791.60
			TOTAL		-337,971.50

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Project
January 2019**

Type	Date	Num	Name	Memo	Amount
10015 · Bank of Hemet - Project Account					
Check	01/08/2019	4311	Mike Aldrich	Banner Sales - December 2018	-180.00
Bill Pmt -Check	01/14/2019	4312	BSN Sports	Softballs Adult Softball	-958.56
Bill Pmt -Check	01/14/2019	4313	Elite Enforcement Security	Security - Winterfest 2018	-215.00
Bill Pmt -Check	01/14/2019	4314	Luther's Truck & Equip	John Deer Tractor Tire Repair	-147.22
Bill Pmt -Check	01/14/2019	4315	SRS Electric	Install Christmas lights on Pine Tree - Winterfest 2018	-1,746.00
Bill Pmt -Check	01/14/2019	4316	Turf Star, Inc.	Field Equipment Repair - Ignition Switch & Battery	-559.70
Bill Pmt -Check	01/14/2019	4317	United Rentals	Boom Lift Rental to Install/Remove Christmas lights - Winterfest 2018	-4,158.98
General Journal	01/23/2019	Trans0123/2		Transferred from Money Market for Project Billing	5,000.00
Bill Pmt -Check	01/30/2019	4318	Al's Kubota Tractor	Repair and Maintenance - Water pump	-979.08
Bill Pmt -Check	01/30/2019	4319	Beaumont Do it Best	Ready Mix Concrete/Playground Safety	-132.11
Bill Pmt -Check	01/30/2019	4320	Beaumont Lawnmower	Repair and Maintenance - AirRaider	-35.75
Bill Pmt -Check	01/30/2019	4321	BMI	Music License 2019	-358.00
Bill Pmt -Check	01/30/2019	4322	Cherry Valley Feed	Hay/Straw - Winterfest 2018	-207.54
Bill Pmt -Check	01/30/2019	4323	Inland Kubota	MQGenerator 002 Service	-487.39
Bill Pmt -Check	01/30/2019	4324	Resource Building Materials	Hill Topper/Caulk	-1,186.12
Bill Pmt -Check	01/30/2019	4325	Turf Star, Inc.	Belt Replacement - Toro GM 360	-254.63
General Journal	01/31/2019	Trans013119		Transferred from Money Market for Project Billing	5,000.00
			TOTAL		-1,606.08

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Money Market
January 2019**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Amount</u>
10000 · Bank of Hemet - MM				
General Journal	01/23/2019	Trans0123/2	Transfer to Project for Project Billing	-5,000.00
General Journal	01/31/2019	Trans013119	Transfer to Project for Project Billing	-5,000.00
			TOTAL	-10,000.00

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank Of Hemet - Reserve
January 2019**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Paid Amount</u>
10025 · Bank of Hemet - Reserve Fund						

No Transactions

Total 10025 · Bank of Hemet - Reserve Fund
TOTAL

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**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Quimby/DIF
January 2019**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10020			Bank of Hemet - Quimby/DIF		

No Transactions

Total 10020 · Bank of Hemet - Quimby/DIF

TOTAL